

Child Care Facilities Revolving Fund

Certification of Repayment and Use of Funds

Agency Name and Address	
Project Number	Facility Name and Address

As stated in the application packet, the Child Care Facilities Revolving Fund (CCFRF) Program is a lease-purchase program for the purchase and installation of relocatable buildings.

It is important that applicant agencies understand that it **this not a grant program**. The CCFRF Lease Agreement requires that you must make lease payments to CDE over a period of ten years until **all of the funds advanced** under this program have been paid back. The amount of the lease payments may vary depending on the cost of the project. The payment schedule is described in the CCFRF application packet (see Management Bulletin MB 98-29, page 6). Applicant agencies should review their budgets in advance to make sure that they can afford the lease payments and any other related program costs, such as insurance.

It is also important to understand that the CCFRF Program funds must be used to purchase and install a relocatable building, and **cannot be used for permanent construction or renovation of existing space**. The definition of a relocatable building is as follows:

A “relocatable building” is designed and constructed to be relocatable and transportable over public streets, and can be relocated without the separation of the roof or floor from the building.

Applicant Agencies must complete the following certifications for each project:

- I certify that the funds advanced to the above named agency under the CCFRF Program will be repaid in full under the terms provided in the CCFRF Lease Agreement.
- I certify that funds advanced from the CCFRF Program to the above named agency will be used for the purchase, transportation and installation of a relocatable building that meets the definition cited above.
- I certify that the Governing Board of the above named agency has authorized me to make these certifications on its behalf.
- I certify under penalty of perjury that these certifications are true and correct.

Typed Name of Authorized Agent

Title

Signature

Date